

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2009-10 - Budget Release Order for Rs.10548.53 Lakhs towards Payment of Semi Annual / Annual Interest payable to investors of the AP power Bonds Series II/2000, I/2001, III/2001, V/2001, III/2002, I/2004, II/2001 and I/2005 to A.P Power Finance Corporation – Orders - Issued.

FINANCE (W&M) DEPARTMENT

G.O.Rt.No. 4028

Dated: 11-11-2009.
Read the following:

1. G.O.Ms.No.88, Finance (BG.I) Department, dated: 04.03.2009.
2. G.O.Ms.No.89, Finance (BG.I) Department, dated: 04.03.2009.
3. U.O.Note No.672/A/289/A1/BG.I/2009, dated: 16.03.2009.
4. G.O.Rt.No.2177, Finance (W&M) Department, dated: 21.04.2009.
5. G.O.Rt.No.2433, Finance (W&M) Department, dated: 14.05.2009.
6. G.O.Rt.No.2562, Finance (W&M) Department, dated: 04.06.2009.
7. G.O.Rt.No.3251, Finance (W&M) Department, dated: 29.08.2009.
8. G.O.Rt.No.3487, Finance (W&M) Department, dated: 25.09.2009.

ORDER:

In pursuance of the orders issued in the references cited, the Energy Department is hereby issued a Budget Release Order for an amount of Rs.10548.53 Lakhs (Rupees One Hundred and Five Crores Forty Eight Lakhs Fifty Three Thousands only) towards Payment of Semi Annual / Annual Interest payable to investors of the AP power Bonds Series II/2000, I/2001, III/2001, V/2001, III/2002, I/2004, II/2001 and I/2005 to A.P Power Finance Corporation due in the months of January, February, and March, 2010 from the B.E. 2009-10 under the following Non-Plan scheme.

(Rupees in Lakhs)

Sl. No.	Name of the Scheme (Non-Plan/Plan)	Head of Account	Provision in B.E. 2009-10	Additional Amounts sanctioned/ amounts reappropriated	Amount already authorised	Amount Authorised now	Procedure of Drawal of funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1.	Payment of Interest	2049.Interest Payments – 01.Interest on Internal Debt – MH.200.Interest on other Internal Debts. – S.H.(25) Interest Payable on Bonds raised by A.P Power Finance Corporation – 450. Interest (Charged)	35695.67	--	16339.68	10548.53	Loan Bill	DDO of Energy Dept.,	

The Energy Department, shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25/11/2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

VASUDHA MISHRA
SECRETARY TO GOVERNMENT (IF)

To

The Energy Department,
The Accountant General (A&E), A.P, Hyderabad,
The Director of Treasuries and Accounts, A.P., Hyderabad,
The Pay and Accounts Officer, Hyderabad.

Copy to:

SF/SCs.

//FORWARDED :: BY ORDER//

ACCOUNTS OFFICER